

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			03/06/26	20,160	2.217.600,00
MAVI	MAV G Y M SANAY VE T CARET A. .			03/06/26	42,580	76.729,16
MAVI	MAV G Y M SANAY VE T CARET A. .			03/06/26	42,560	85.503,04
MAVI	MAV G Y M SANAY VE T CARET A. .			03/06/26	42,500	1.044.650,00
MAVI	MAV G Y M SANAY VE T CARET A. .			03/06/26	42,540	167.267,28
MAVI	MAV G Y M SANAY VE T CARET A. .			03/06/26	42,520	289.816,32
ANHYT	ANADOLU HAYAT EMEKL L K A. .			05/06/26	101,200	207.864,80
ANHYT	ANADOLU HAYAT EMEKL L K A. .			05/06/26	101,100	297.234,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			05/06/26	101,000	2.045.654,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			05/06/26	101,300	107.783,20
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .			05/06/26	16,720	836.000,00
GWIND	GALATA W ND ENERJ A. .			05/06/26	26,620	631.000,48
GWIND	GALATA W ND ENERJ A. .			09/06/26	27,480	1.236.600,00
GWIND	GALATA W ND ENERJ A. .			09/06/26	27,500	1.512.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			09/06/26	230,300	1.151.500,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .			10/06/26	16,130	1.613.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			23/06/26	20,700	243.556,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			23/06/26	20,680	583.879,12

KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	23/06/26	6,880	688.000,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	23/06/26	6,890	689.000,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	26/06/26	7,050	355.305,90
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	26/06/26	7,040	29.680,64
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	26/06/26	7,060	320.425,16
ANHYT	ANADOLU HAYAT EMEKL L K A. .	26/06/26	102,500	2.050.000,00

HISSE TÜRK Toplamı: 18480549,30

#### K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TÜRK BORSA YATIRIM FONU						
GMSTR	QNB BANK A.			24/06/26	541,500	935.170,50
GMSTR	QNB BANK A.			24/06/26	541,750	124.060,75
GMSTR	QNB BANK A.			24/06/26	541,250	3.271.315,00
TÜRK BORSA YATIRIM FONU					Toplamı:	4330546,25

#### VIII-İTFALAR

#### B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFPTUN62617	Pınar Entegre Et ve Un Sanayii A. .		19/06/26	19/06/26	1,000	5.000.000,00
BONO TÜRK					Toplamı:	5000000,00

#### IX-PORTFÖYE ALIŞLAR

#### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		02/06/26	01/06/26		56.000.000,00
TRT080530T27	HAZINE		03/06/26	02/06/26		55.000.000,00
TRT210235T10	HAZINE		04/06/26	03/06/26		54.000.000,00
TRT110429T18	HAZINE		05/06/26	04/06/26		54.000.000,00

TRT051033T12	HAZINE	08/06/26	05/06/26	58.000.000,00
TRT100730T13	HAZINE	09/06/26	08/06/26	58.000.000,00
TRT010328T12	HAZINE	10/06/26	09/06/26	61.000.000,00
TRT210427T18	HAZINE	11/06/26	10/06/26	62.000.000,00
TRT080530T19	HAZINE	12/06/26	11/06/26	65.000.000,00
TRT070727T13	HAZINE	15/06/26	12/06/26	67.000.000,00
TRT061228T16	HAZINE	16/06/26	15/06/26	67.000.000,00
TRT160228T16	HAZINE	17/06/26	16/06/26	67.000.000,00
TRT070727T13	HAZINE	18/06/26	17/06/26	67.000.000,00
TRT070727T13	HAZINE	19/06/26	18/06/26	67.000.000,00
TRT020529T18	HAZINE	22/06/26	19/06/26	67.000.000,00
TRT131027T36	HAZINE	23/06/26	22/06/26	47.000.000,00
TRT040729T14	HAZINE	23/06/26	22/06/26	25.000.000,00
TRT080530T19	HAZINE	24/06/26	23/06/26	72.000.000,00
TRT070727T13	HAZINE	25/06/26	24/06/26	15.000.000,00
TRT080530T19	HAZINE	25/06/26	24/06/26	56.000.000,00
TRT080530T19	HAZINE	26/06/26	25/06/26	73.000.000,00
TRT080530T27	HAZINE	29/06/26	26/06/26	78.000.000,00
TRT081128T15	HAZINE	30/06/26	29/06/26	77.000.000,00
TRT070727T13	HAZINE	01/07/26	30/06/26	80.000.000,00

T.REPO

Toplamı: 1448000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	02/06/26	01/06/26		16.886,52
		DEN ZBANK A. .	02/06/26	01/06/26		1.072.310,12
		DEN ZBANK A. .	03/06/26	02/06/26		16.886,64
		DEN ZBANK A. .	03/06/26	02/06/26		442.328,89
		DEN ZBANK A. .	04/06/26	03/06/26		16.886,76
		DEN ZBANK A. .	04/06/26	03/06/26		753.039,67
		DEN ZBANK A. .	05/06/26	04/06/26		16.886,88
		DEN ZBANK A. .	05/06/26	04/06/26		631.307,66
		DEN ZBANK A. .	08/06/26	05/06/26		16.887,00
		DEN ZBANK A. .	08/06/26	05/06/26		326.790,02
		DEN ZBANK A. .	09/06/26	08/06/26		16.887,35
		DEN ZBANK A. .	09/06/26	08/06/26		477.119,11
		DEN ZBANK A. .	10/06/26	09/06/26		16.887,47
		DEN ZBANK A. .	10/06/26	09/06/26		559.508,74
		DEN ZBANK A. .	11/06/26	10/06/26		16.887,59
		DEN ZBANK A. .	11/06/26	10/06/26		248.959,45

DEN ZBANK A. .	12/06/26	11/06/26	16.887,71
DEN ZBANK A. .	12/06/26	11/06/26	929.738,06
DEN ZBANK A. .	15/06/26	12/06/26	16.887,83
DEN ZBANK A. .	15/06/26	12/06/26	552.889,20
DEN ZBANK A. .	16/06/26	15/06/26	16.888,18
DEN ZBANK A. .	16/06/26	15/06/26	995.534,47
DEN ZBANK A. .	17/06/26	16/06/26	16.888,30
DEN ZBANK A. .	17/06/26	16/06/26	598.566,91
DEN ZBANK A. .	18/06/26	17/06/26	16.888,42
DEN ZBANK A. .	18/06/26	17/06/26	363.055,50
DEN ZBANK A. .	19/06/26	18/06/26	16.888,54
DEN ZBANK A. .	19/06/26	18/06/26	468.910,59
DEN ZBANK A. .	22/06/26	19/06/26	16.888,66
DEN ZBANK A. .	22/06/26	19/06/26	5.638.531,84
DEN ZBANK A. .	23/06/26	22/06/26	16.889,01
DEN ZBANK A. .	23/06/26	22/06/26	576.129,81
DEN ZBANK A. .	24/06/26	23/06/26	16.889,13
DEN ZBANK A. .	24/06/26	23/06/26	800.435,82
DEN ZBANK A. .	25/06/26	24/06/26	16.889,25
DEN ZBANK A. .	25/06/26	24/06/26	1.045.944,81
DEN ZBANK A. .	26/06/26	25/06/26	16.889,37
DEN ZBANK A. .	26/06/26	25/06/26	1.024.938,80
DEN ZBANK A. .	29/06/26	26/06/26	16.889,49
DEN ZBANK A. .	29/06/26	26/06/26	526.740,49
DEN ZBANK A. .	30/06/26	29/06/26	16.889,84
DEN ZBANK A. .	30/06/26	29/06/26	584.917,08
DEN ZBANK A. .	01/07/26	30/06/26	16.889,96
DEN ZBANK A. .	01/07/26	30/06/26	292.406,34

MEVDUAT

Toplamı: 19281643,28

**1495092738,83**